



FINANCIAL MANAGEMENT MEETING

Agenda

Monday, April 28, 2014

21 N. Park St., Rooms 1106 & 1108

9:30 a.m. to 11:30 a.m.

- 9:30 a.m. **Welcome & Introductions**
- 9:35 a.m. **Accounting Services Updates**
- Year-End Accounting Matters Susie Maloney/Jose Carus (5 mins)
 - P-card System Conversion Dan Langer/Steve Carrola/Yvonne Quamme (10 mins)
 - Guided Expense Tool (GET) Update Rusty Haines/Stefanie Merucci (5 mins)
 - DP/PIRs Sign-In/Drop-Off Liv Goff (5 mins)
 - Cash Balance Forecasting Q&A Dan Langer (5 mins)
 - Internal Control Project Update Dan Langer (5 mins)
 - Multi-Factor Authentication Susie Maloney (5 mins)
 - NACUBO Virtual Training Dan Langer (5 min)
- 10:20 a.m. **Service Center Year End HRS Matters** Colleen Kerl/Sue Adams (25 mins)
- 10:45 a.m. **Purchasing Updates**
- Purchase Order Rollover Kerry Morgan (5 mins)
 - Academic Support Services Agreements Crescent Kringle (10 mins)
- 11:00 a.m. **Q&A**
- 11:30 a.m. **Adjourn**

Future Meeting Dates

Financial Management Meetings will be held at 21 N. Park St. in Rooms 1106 & 1108
9:30-11:30AM

2014

June 10, 2014
August 12, 2014
October 14, 2014
December 9, 2014